

2019

**CERTIFICATE**

To the Clerk of Riley County, State of Kansas

We, the undersigned, officers of

**City of Randolph**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and  
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

		2019 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>		Page No.		
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Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	7	106,407	17,733
Debt Service	10-113			
Library	12-1220			
Special Highway		8	25,000	
Sewer Utility		8	28,000	
Water Utility		9	79,900	
Water Bond		9	9,500	
Water Reserve CD		10	15,175	
		10		
<b>Totals</b>		xxxxxx	263,982	17,733
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		11		1,036,679
Neighborhood Revitalization				Nov 1, 2018 Total Assessed Valuation

Assisted by:

*Patricia Brock*  
City Clerk

Address:

Email: *randolph@twinklley.net*

Date Attested:

, 2018

County Clerk

*Bruce Z...*

*...*

*Jane ...*

*Donna G. Baur*

*Jamie Bedding*

Governing Body



City of Randolph

2019

**Computation to Determine Limit for 2019**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2018 Budget	+ \$	<u>17,687</u>
2. Debt Service Levy in 2018 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>17,687</u>
<b>2018 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2018 :	+ _____	2,325
5. Increase in Personal Property for 2018 :		
5a. Personal Property 2018	+ _____	13,605
5b. Personal Property 2017	- _____	18,850
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2018 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2018 :	+ _____	405
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>2,730</u>
9. Total Estimated Valuation July 1, 2018	<u>1,036,679</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>1,033,949</u>
11. Factor for Increase (8 divided by 10)		<u>0.00264</u>
12. Amount of Increase (11 times 3)	+ \$	<u>47</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>17,734</u>
14. Debt Service Levy in this 2019 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>17,734</u>

If the 2019 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Randolph

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**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax**

Budgeted Funds for 2018	Budget Tax Levy Amount for 2017	Allocation for Proposed Year 2019		
		MVT	RVT	16/20M Veh
General	17,687	3,643	67	6
Debt Service				
Library				
TOTAL	17,687	3,643	67	6

County Treas Motor Vehicle Estimate	<u>3,643</u>	
County Treasurers Recreational Vehicle Estimate		<u>67</u>
County Treasurers 16/20M Vehicle Estimate		<u>6</u>
Motor Vehicle Factor	<u>0.20597</u>	
Recreational Vehicle Factor		<u>0.00379</u>
16/20 Vehicle Factor		<u>0.00034</u>

City of Randolph

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**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2017</b>	<b>Current Amount for 2018</b>	<b>Proposed Amount for 2019</b>	<b>Transfers Authorized by Statute</b>
Water Utility	Water Bond	10,196	10,200	10,200	KSA 12-825d
Water Reserve CD	Water Utility		13,353	15,175	KSA 12-825d
	<b>Totals</b>	10,196	23,553	25,375	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	10,196	23,553	25,375	

**\*Note:** Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

City of Randolph

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2018	Date Due	
						Interest	Principal
General Obligation:							
<b>Total G.O. Bonds</b>					<b>0</b>		
Revenue Bonds:							
Water Bond	05/01/1995	05/01/2035	5.25	148,900	103,000	11/1	5/1
<b>Total Revenue Bonds</b>					<b>103,000</b>		
Other:							
<b>Total Other</b>					<b>0</b>		
<b>Total Indebtedness</b>					<b>103,000</b>		

2019

Amount Due 2018		Amount Due 2019	
Interest	Principal	Interest	Principal
0	0	0	0
5,800	3,600	5,800	3,700
5,800	3,600	5,800	3,700
0	0	0	0
5,800	3,600	5,800	3,700

City of Randolph

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATI**

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2018
None					
<b>Totals</b>					<b>0</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2019

OF PARTICIPATION\*

Payments Due 2018	Payments Due 2019
0	0



City of Randolph

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	63,644	68,705	46,038
Receipts:			
Ad Valorem Tax	16,595	17,687	XXXXXXXXXXXXXXXXXX
Delinquent Tax	216		
Motor Vehicle Tax	3,216	3,239	3,643
Recreational Vehicle Tax	65	79	67
16/20M Vehicle Tax	7	8	6
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	6,676	4,500	5,500
Local Sales Tax	23,597	25,000	25,000
Franchise Tax	6,583	5,000	5,000
Licenses	180	120	120
Building Permits	100	100	100
State of Kansas	0	0	0
Land	3,000	0	0
Building Rent	400	200	200
Roepke Trust		5,000	3,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	400		
Miscellaneous	1,512		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>62,547</b>	<b>60,933</b>	<b>42,636</b>
<b>Resources Available:</b>	<b>126,191</b>	<b>129,638</b>	<b>88,674</b>
Expenditures:			
Salaries & Wages	3,760	4,500	5,000
Employee Benefits	810	1,000	1,000
Contractual Services	13044	16,000	20,000
Commodities	5,286	8,000	10,000
Utilities	7,772	10,000	12,000
Insurance	8,489	10,000	12,000
Water Tower Maintenance	10,000	0	0
Licenses	75	100	75
Settlement of Court Case	7,200		
Streets		15,000	15,332
Parks		5,000	10,000
Building Maintenance		6,000	10,500
Equipment Repair		8,000	10,500
Neighborhood Revitalization Rebate			
Miscellaneous	1,050		
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>57,486</b>	<b>83,600</b>	<b>106,407</b>
Unencumbered Cash Balance Dec 31	68,705	46,038	XXXXXXXXXXXXXXXXXX
2017/2018 Budget Authority Amount:	82,407	105,333	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			106,407
Tax Required			17,733
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			17,733

City of Randolph

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**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	0	0	0

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	22,024	26,874	21,704
Receipts:			
State of Kansas Gas Tax	4,424	4,400	4,420
County Transfers Gas	426	430	440
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>4,850</b>	<b>4,830</b>	<b>4,860</b>
<b>Resources Available:</b>	<b>26,874</b>	<b>31,704</b>	<b>26,564</b>
Expenditures:			
Street Repair and Maint	0	10,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>10,000</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	26,874	21,704	1,564
2017/2018 Budget Authority Amount:	5,000	25,000	

Adopted Budget Sewer Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	37,660	42,051	27,351
Receipts:			
Charges to Customers	7,150	7,800	7,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>7,150</b>	<b>7,800</b>	<b>7,800</b>
<b>Resources Available:</b>	<b>44,810</b>	<b>49,851</b>	<b>35,151</b>
Expenditures:			
Operations	2,375	7,500	8,000
Equipment Repair	384	7,500	12,000
Sewer Pond Maintenance		7,500	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,759</b>	<b>22,500</b>	<b>28,000</b>
Unencumbered Cash Balance Dec 31	42,051	27,351	7,151
2017/2018 Budget Authority Amount:	22,500	22,500	

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	29,883	31,295	20,948
Receipts:			
Charges to Customers	66,853	58,000	60,000
Roepke Trust	7,200		
Transfer from Water Reserve CD		13,353	15,175
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>74,053</b>	<b>71,353</b>	<b>75,175</b>
<b>Resources Available:</b>	<b>103,936</b>	<b>102,648</b>	<b>96,123</b>
Expenditures:			
Operations	44,503	52,000	55,000
Personnel	1,960	3,000	3,000
Tax	1,378	1,500	1,700
Transfer to Water Bond	10,196	10,200	10,200
Water Tower Maintenance	14,604	15,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>72,641</b>	<b>81,700</b>	<b>79,900</b>
Unencumbered Cash Balance Dec 31	31,295	20,948	16,223
2017/2018 Budget Authority Amount:	88,700	81,700	

Adopted Budget Water Bond	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	32,154	33,485	34,285
Receipts:			
Transfer from Water Utility	10,196	10,200	10,200
Interest on Idle Funds	32		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>10,228</b>	<b>10,200</b>	<b>10,200</b>
<b>Resources Available:</b>	<b>42,382</b>	<b>43,685</b>	<b>44,485</b>
Expenditures:			
Principal Payment	3,400	3,600	3,700
Interest Payment	5,497	5,800	5,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>8,897</b>	<b>9,400</b>	<b>9,500</b>
Unencumbered Cash Balance Dec 31	33,485	34,285	34,985
2017/2018 Budget Authority Amount:	9,300	9,400	

City of Randolph

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Reserve CD	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	28,114	28,241	15,028
Receipts:			
Interest on Idle Funds	127	140	147
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>127</b>	<b>140</b>	<b>147</b>
<b>Resources Available:</b>	<b>28,241</b>	<b>28,381</b>	<b>15,175</b>
Expenditures:			
Transfer to Water Utility		13,353	15,175
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>13,353</b>	<b>15,175</b>
Unencumbered Cash Balance Dec 31	28,241	15,028	0
2017/2018 Budget Authority Amount:	15,211	13,353	

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018 Budget Authority Amount:	0	0	

City of Randolph

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
0		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts		Receipts		Receipts		Receipts		Receipts		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available	0	Resources Available	0	Resources Available	0	Resources Available	0	Resources Available	0	0
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										**
										**

\*\* Note: These two block figures should agree.

Page No.

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Randolph**  
will meet on August 8, 2018 at 7:00 p.m. at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	57,486	17.147	83,600	17.250	106,407	17,733	17.106
Debt Service							
Library							
Special Highway			10,000		25,000		
Sewer Utility	2,759		22,500		28,000		
Water Utility	72,641		81,700		79,900		
Water Bond	8,897		9,400		9,500		
Water Reserve CD			13,353		15,175		
Totals	141,783	17.147	220,553	17.250	263,982	17,733	17.106
Less: Transfers	10,196		23,553		25,375		
Net Expenditure	131,587		197,000		238,607		
Total Tax Levied	17,285		17,687		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,008,067		1,025,187		1,036,679		

Outstanding Indebtedness,  
January 1,

	2016	2017	2018
G.O. Bonds	0	0	0
Revenue Bonds	109,600	106,400	103,000
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	109,600	106,400	103,000

\*Tax rates are expressed in mills

**Patricia Booth**

City Official Title: City Clerk

**(Published in the Riley Countyan Wednesday, July 25, 2018.)**

**NOTICE OF BUDGET HEARING**

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**City of Randolph**  
 will meet on August 8, 2018 at 7:00 p.m. at City Hall for the purpose of hearing and  
 answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
 Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2019 Expenditures and Amount of Current Year Fairness for 2018 Ad Valorem Tax establish the maximum limits of the 2018 budget.  
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimated Tax Rate*
General	57,186	17.147	87,600	17.250	170,607	17.250	17.146
Police Service							
Library							
Special Services			18,000		24,000		
Senior Center	7,799		22,500		28,000		
Water Utility	72,611		81,000		79,000		
Water Board	8,897		9,400		9,500		
Water Revenue C/D			15,381		15,175		
Totals	146,593	17.147	206,481	17.250	261,982	17.250	17.146
Inter-Transfers	10,000		21,533		24,373		
Net Expenditures	131,593		184,948		237,609		
Total Tax Levied	17,285		17,687		238,607		
Assessed Valuation	1,008,067		1,025,187		1,026,679		

**Assessing Information**

**January 1**

**C.O. Bonds**

**Revenue Bonds**

**Other**

**Long-Term Debt Principal**

**Total**

\*Tax rates are expressed in mills.

Patricia Booth

City of Randolph City Clerk